

4 January 2010

Dear Valued Unitholders,



***TA SELECT TITANS IN ASIA CAPITAL PROTECTED FUND (TASTIA)
NOTICE TO OUR VALUED UNITHOLDERS**

Thank you for your continuous supports to our Fund.

We are pleased to inform you that we have finalised the arrangement for the investments for the Fund. Below are the details pertaining to the Fund:

Commencement Date: **30 December 2009**
Maturity Date: **2 January 2015**
Participation Rate: **100%**

Top 5 Zero-coupon Negotiable Instruments of Deposits ("ZNIDs") holdings:

1. AmBank (M) Berhad	20%
2. CIMB Bank Berhad	19%
3. Hong Leong Bank Berhad	19%
4. Public Bank Berhad	18%
5. Maybank Berhad	10%

Initial Strike Level of the respective underlying securities:

1. BHP Billiton Ltd	AUD 42.70
2. CANON Inc.	JPY 3910
3. China Mobile Ltd	HKD 70.35
4. CNOOC Ltd	HKD 11.92
5. Google Inc.	USD 622.73
6. Samsung Electronics Co. Ltd	KRW 799000

Option Issuer: RBS Bank Berhad
Catch-up Coupon: 6%**
Switch Coupon: 3%**

**The Catch-up Coupon and Switch Coupon is denominated in Singapore dollar and it is entirely subject to the disclosure of prospectus.

Should you require any clarification, please contact our friendly customer service at 603-2031 6603.

"Optimised Selection for Income linked to Asian Growth"

Yours sincerely,
For TA Investment Management Berhad

Wong Mien
Chief Executive Officer

***Investors are advised that unlike a guaranteed fund, this capital protected fund is protected by investments in ZNIDs and not by a guarantee. Consequently, the return of capital is SUBJECT TO the credit/default risk of the issuers of the ZNIDs.**